

Tax Invoice/Statement

31 March 2022

For the period 1/03/2022 to 31/03/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
Email: kathryn@collinsbateman.com.au

Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 9 McGowan Street
Managed by Kathryn Lamattina

Opening Balance 0.00

Income

Tenancy: Artin Trade International Pty Ltd			Paid to Date: -			Part Payment: -			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*
Tenancy Total	-	-	-	-	-	-	-	-	2,108.66*

Tenancy: Brett Cumming			Paid to Date: 31/01/2022			Part Payment: 1,571.79			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,562.15	156.22	3,075.07	-	-	3,075.07	307.51	3,382.58	3,856.11*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	743.11	-	-	743.11	74.31	817.42	904.51*
Tenancy Total	1,939.65	193.97	3,818.18	-	-	3,818.18	381.82	4,200.00	5,260.62*

Tenancy: Kind Favor Company Pty Ltd			Paid to Date: 31/03/2022			Part Payment: 0.00			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	2,072.29	207.23	-	2,072.29	-	2,072.29	207.23	2,279.52	-
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-
Tenancy Total	2,726.46	272.65	-	2,726.46	-	2,726.46	272.65	2,999.11	-

Total Income **4,666.11** **466.62** **3,818.18** **2,726.46** - **6,544.64** **654.47** **7,199.11** **7,369.28***

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
25/03/2022	Ref: 44169310010	SA Water	Water usage and supply charges Jan to Mar 2022	17/03/2022	179.90	-	179.90	-
25/03/2022	Ref: 4416932002	SA Water 2	Water usage and supply charges Jan to Mar 2022	17/03/2022	160.26	-	160.26	-
Total Water Rates					340.16	-	340.16	-

Total Expenses		340.16	-	340.16	-
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Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	261.78	26.18	287.96	-
Total Fees	261.78	26.18	287.96	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds							0.00
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Owner Disbursements

31/03/2022	184-446 123213795						6,570.99
Total Owner Disbursements							6,570.99

Summary

Opening Balance							0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	6,544.64	654.47	7,199.11
Total Expenses Paid	340.16	0.00	-340.16
Total Fees Paid	261.78	26.18	-287.96
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-6,570.99
Closing Balance Withheld			0.00

* Amounts are inclusive of GST